

Pyt Sch-20.06.2024-17.07.2024							
Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
52	20.06.2024	£47.18	£9.44	£56.62	17.07.2024	Broadband Pavilion	BT
51	25.06.2024	£54.40	£10.88	£65.28	17.07.2024	Microsoft Office 365-Licence (May)	Microsoft Limited
50	04.07.2024	£122.41	£24.48	£146.89	17.07.2024	Human Resources - monthly fee (June)	Croner Group Ltd
49	01.07.2024	£28.00	£0.00	£28.00	17.07.2024	DVLA -Vehicle Tax	Driver and Licensing Vehicle Agency (DVLA)
48	25.06.2024	£2,879.00	£0.00	£2,879.00	17.07.2024	Employees x 4 - Salaries	Water Orton Parish Council
47	24.06.2024	£199.69	£9.98	£209.67	17.07.2024	Electricity-Pavilion	Opus Energy
46	01.07.2024	£15.10	£0.00	£15.10	17.07.2024	Water	Waterplus
45	15.07.2024	£0.00	£0.00	£0.00	17.07.2024	Spring Plants and Fertiliser	Orchard Nurseries
44	15.07.2024	£183.99	£0.00	£183.99	15.07.2024	Spring Plants and Fertiliser	Orchard Nurseries
43	15.07.2024	£54.40	£10.88	£65.28	15.07.2024	Microsoft Office 365-Licence (June)	Microsoft Admin Center (Microsoft 365 Business)
42	15.07.2024	£50.00	£0.00	£50.00	15.07.2024	Van expenses	Birmingham Motorist Centre Ltd
41	15.07.2024	£95.00	£10.00	£105.00	15.07.2024	Van expenses	Happy Days Automotive Ltd
40	15.07.2024	£15.00	£0.00	£15.00	15.07.2024	Maintenance	B & M Retail Limited
39	30.06.2024	£18.00	£0.00	£18.00	15.07.2024	Bank Charges	Unity Trust Bank
38	27.06.2024	£517.00	£103.40	£620.40	15.07.2024	Maintenance	SECURE IT Bollards Ltd
37	25.06.2024	£390.00	£78.00	£468.00	15.07.2024	WALC Training	Warwickshire and West Midlands ALC Ltd
36	25.06.2024	£873.00	£123.80	£996.80	15.07.2024	WALC Annual Subscription	Warwickshire and West Midlands ALC Ltd



Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
35	25.06.2024	£192.50	£0.00	£192.50	15.07.2024	Audit	Kim Squires (Kim Squires Internal Audit Services)
34	25.06.2024	£38.00	£6.60	£44.60	15.07.2024	Office	Lady Haig's Poppy Factory

